

AUDITOR'S OFFICE, LORAIN COUNTY

100 - COUNTY
COUNTY

PUBLIC UTILITY REIMBURSEMENT

PAGE: 1

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR THE COUNTY

SOURCE OF RECEIPTS	GENERAL	BD OF MR	LCCC	MET PARK	CHILD SVC	TB CLINIC	COMM MH	MEG-LAB	LC HEALTH	BOND RET	911 SYS	LCCC 95	TOTAL
<i>ELECTRIC AND GAS DEREGULATION</i>	78,231.50	77,203.50	54,819.00	45,682.50	68,524.00	9,136.50	82,228.50	11,421.00	12,028.00	0.00	15,989.00	54,819.00	\$510,082.50
TOTAL DISTRIBUTIONS	78,231.50	77,203.50	54,819.00	45,682.50	68,524.00	9,136.50	82,228.50	11,421.00	12,028.00	0.00	15,989.00	54,819.00	\$510,082.50
NET DISTRIBUTIONS	78,231.50	77,203.50	54,819.00	45,682.50	68,524.00	9,136.50	82,228.50	11,421.00	12,028.00	0.00	15,989.00	54,819.00	\$510,082.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-750-14-8000-0000
 AMHERST TWP
 4594

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR AMHERST TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	AMB	FIRE DIST	TOTAL
	0.12	0.28	2.00	0.50	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	47.50	100.00	712.00	178.00	356.50	\$1,394.00
TOTAL DISTRIBUTIONS	47.50	100.00	712.00	178.00	356.50	\$1,394.00
NET DISTRIBUTIONS	47.50	100.00	712.00	178.00	356.50	\$1,394.00

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-751-14-8000-0000
 BRIGHTON TWP
 4805

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR BRIGHTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	RD IMPROV	TOTAL
	2.72	0.28	1.70	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	40.00	4.00	25.00	15.00	\$84.00
TOTAL DISTRIBUTIONS	40.00	4.00	25.00	15.00	\$84.00
NET DISTRIBUTIONS	40.00	4.00	25.00	15.00	\$84.00

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-752-14-8000-0000
 BROWNHELM TWP
 4599

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR BROWNHELM TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	TOTAL
	1.15	0.28	2.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	378.50	32.00	231.00	\$641.50
TOTAL DISTRIBUTIONS	378.50	32.00	231.00	\$641.50
NET DISTRIBUTIONS	378.50	32.00	231.00	\$641.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJAB EAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-753-14-8000-0000
 CAMDEN TWP
 4806

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR CAMDEN TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	FIRE & EMS	RD IMPROV	TOTAL
	1.80	0.28	2.00	1.00	2.50	
<i>ELECTRIC AND GAS DEREGULATION</i>	116.00	14.50	102.50	64.50	161.00	\$458.50
TOTAL DISTRIBUTIONS	116.00	14.50	102.50	64.50	161.00	\$458.50
NET DISTRIBUTIONS	116.00	14.50	102.50	64.50	161.00	\$458.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-754-14-8000-0000
 CARLISLE TWP
 4807

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR CARLISLE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	FIRE & EMS	TOTAL
	1.69	0.28	1.06	1.50	
<i>ELECTRIC AND GAS DEREGULATION</i>	2,437.50	404.00	1,529.00	2,163.50	\$6,534.00
TOTAL DISTRIBUTIONS	2,437.50	404.00	1,529.00	2,163.50	\$6,534.00
NET DISTRIBUTIONS	2,437.50	404.00	1,529.00	2,163.50	\$6,534.00

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-755-14-8000-0000
 COLUMBIA TWP
 4607

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR COLUMBIA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	GENERAL	RD & BRD	SW HOSP	RD IMPROV	FIRE	PUB LIB	TOTAL
	0.10	0.28	0.50	1.92	1.00	1.00	1.50	1.44	
<i>ELECTRIC AND GAS DEREGULATION</i>	66.50	186.00	332.50	1,276.00	664.50	664.50	997.00	424.50	\$4,611.50
TOTAL DISTRIBUTIONS	66.50	186.00	332.50	1,276.00	664.50	664.50	997.00	424.50	\$4,611.50
NET DISTRIBUTIONS	66.50	186.00	332.50	1,276.00	664.50	664.50	997.00	424.50	\$4,611.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-756-14-8000-0000
 EATON TWP
 4808

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR EATON TOWNSHIP

SOURCE OF RECEIPTS	GEN-2	RD & BRD	FIRE & EMS	PERM IMP	AMB & FIRE	TOTAL
	0.28	1.68	2.50	1.00	0.34	
<i>ELECTRIC AND GAS DEREGULATION</i>	118.50	712.00	1,060.00	424.00	144.50	\$2,459.00
TOTAL DISTRIBUTIONS	118.50	712.00	1,060.00	424.00	144.50	\$2,459.00
NET DISTRIBUTIONS	118.50	712.00	1,060.00	424.00	144.50	\$2,459.00

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-757-14-8000-0000
 ELYRIA TWP
 4611

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR ELYRIA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	FIRE	TOTAL
	1.50	0.28	2.00	3.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	815.00	152.00	1,086.50	1,630.00	\$3,683.50
TOTAL DISTRIBUTIONS	815.00	152.00	1,086.50	1,630.00	\$3,683.50
NET DISTRIBUTIONS	815.00	152.00	1,086.50	1,630.00	\$3,683.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-758-14-8000-0000
GRAFTON TWP
4619

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR GRAFTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	GENERAL	RD & BRD	FIRE	ROAD DIST	TOTAL
	1.30	0.28	0.18	3.00	1.00	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	484.00	104.00	67.00	1,116.00	372.00	372.00	\$2,515.00
TOTAL DISTRIBUTIONS	484.00	104.00	67.00	1,116.00	372.00	372.00	\$2,515.00
NET DISTRIBUTIONS	484.00	104.00	67.00	1,116.00	372.00	372.00	\$2,515.00

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-759-14-8000-0000
 HENRIETTA TWP
 3143

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR HENRIETTA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	FIRE	AMB	TOTAL
	0.98	0.28	2.00	1.50	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	283.50	81.00	578.00	433.50	289.50	\$1,665.50
TOTAL DISTRIBUTIONS	283.50	81.00	578.00	433.50	289.50	\$1,665.50
NET DISTRIBUTIONS	283.50	81.00	578.00	433.50	289.50	\$1,665.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-760-14-8000-0000
 HUNTINGTON TWP
 4809

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR HUNTINGTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	TOTAL
	2.52	0.28	2.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	213.00	24.00	169.00	\$406.00
TOTAL DISTRIBUTIONS	213.00	24.00	169.00	\$406.00
NET DISTRIBUTIONS	213.00	24.00	169.00	\$406.00

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-761-14-8000-0000
LAGRANGE TWP
4810

PUBLIC UTILITY REIMBURSEMENT

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MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR LAGRANGE TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	GENERAL	RD & BRD	FIRE & EMS	TOTAL
	1.25	0.28	0.25	2.00	2.50	
<i>ELECTRIC AND GAS DEREGULATION</i>	926.50	174.50	155.50	1,244.00	1,853.00	\$4,353.50
TOTAL DISTRIBUTIONS	926.50	174.50	155.50	1,244.00	1,853.00	\$4,353.50
NET DISTRIBUTIONS	926.50	174.50	155.50	1,244.00	1,853.00	\$4,353.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-765-14-8000-0000
 NEW RUSSIA TWP
 4811

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR NEW RUSSIA TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	TOTAL
	0.12	0.28	2.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	38.00	74.00	530.00	\$642.00
TOTAL DISTRIBUTIONS	38.00	74.00	530.00	\$642.00
NET DISTRIBUTIONS	38.00	74.00	530.00	\$642.00

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-762-14-8000-0000
 PENFIELD TWP
 4658

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR PENFIELD TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	TOTAL
	1.94	0.28	1.56	
<i>ELECTRIC AND GAS DEREGULATION</i>	213.50	31.00	171.50	\$416.00
TOTAL DISTRIBUTIONS	213.50	31.00	171.50	\$416.00
NET DISTRIBUTIONS	213.50	31.00	171.50	\$416.00

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-763-14-8000-0000
 PITTSFIELD TWP
 4812

PUBLIC UTILITY REIMBURSEMENT

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MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR PITTSFIELD TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	RD & BRD	TOTAL
	0.28	0.28	2.47	2.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	67.25	67.25	593.00	480.00	\$1,207.50
TOTAL DISTRIBUTIONS	67.25	67.25	593.00	480.00	\$1,207.50
NET DISTRIBUTIONS	67.25	67.25	593.00	480.00	\$1,207.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-764-14-8000-0000
 ROCHESTER TWP
 4813

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR ROCHESTER TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	FIRE & EMS	TOTAL
	0.82	0.28	2.00	2.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	16.50	5.50	39.00	40.50	\$101.50
TOTAL DISTRIBUTIONS	16.50	5.50	39.00	40.50	\$101.50
NET DISTRIBUTIONS	16.50	5.50	39.00	40.50	\$101.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-766-14-8000-0000
SHEFFIELD TWP
4814

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR SHEFFIELD TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	AMB	FIRE & EMS	CURRENT EXP	CURRENT EXP	CURRENT EXP	ST. LIGHT	FIRE	TOTAL
	0.10	0.28	1.25	0.50	2.25	0.35	2.00	1.00	1.00	0.90	
<i>ELECTRIC AND GAS DEREGULATION</i>	29.50	83.00	372.50	149.00	670.00	104.50	595.50	297.50	297.50	268.00	\$2,867.00
TOTAL DISTRIBUTIONS	29.50	83.00	372.50	149.00	670.00	104.50	595.50	297.50	297.50	268.00	\$2,867.00
NET DISTRIBUTIONS	29.50	83.00	372.50	149.00	670.00	104.50	595.50	297.50	297.50	268.00	\$2,867.00

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-750-767-14-8000-0000
 WELLINGTON TWP
 4815

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR WELLINGTON TOWNSHIP

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	MUSEUM	CEMETERY	TOTAL
	0.30	0.28	2.00	0.30	0.5	
<i>ELECTRIC AND GAS DEREGULATION</i>	111.00	57.50	411.00	111.00	103.00	\$793.50
TOTAL DISTRIBUTIONS	111.00	57.50	411.00	111.00	103.00	\$793.50
NET DISTRIBUTIONS	111.00	57.50	411.00	111.00	103.00	\$793.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-800-14-8000-0000
AMHERST CITY
4816

PUBLIC UTILITY REIMBURSEMENT

PAGE: 45

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR AMHERST CITY

SOURCE OF RECEIPTS	GENERAL	GEN-2	FIRE EQUIP	BOND RET	TOTAL
	2.72	0.28	1.00	0.20	
<i>ELECTRIC AND GAS DEREGULATION</i>	1,568.00	161.50	576.50	144.00	\$2,450.00
TOTAL DISTRIBUTIONS	1,568.00	161.50	576.50	144.00	\$2,450.00
NET DISTRIBUTIONS	1,568.00	161.50	576.50	144.00	\$2,450.00

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-801-14-8000-000
 AVON CITY
 4817

PUBLIC UTILITY REIMBURSEMENT

PAGE: 46

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR AVON CITY

SOURCE OF RECEIPTS	GENERAL	GEN-2	RECRE	RD IMPROV	FIRE LEVY	PUB LIB	POL DEPT	POL PEN	POL EQUIP	TOTAL
	2.02	0.28	0.35	2.00	0.50	1.20	2.00	0.30	0.50	
<i>ELECTRIC AND GAS DEREGULATION</i>	5,117.50	709.50	886.50	5,066.50	1,267.00	3,040.00	5,066.50	760.00	1,267.00	\$23,180.50
TOTAL DISTRIBUTIONS	5,117.50	709.50	886.50	5,066.50	1,267.00	3,040.00	5,066.50	760.00	1,267.00	\$23,180.50
NET DISTRIBUTIONS	5,117.50	709.50	886.50	5,066.50	1,267.00	3,040.00	5,066.50	760.00	1,267.00	\$23,180.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-802-14-8000-0000
 AVON LAKE CITY
 4818

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR AVON CITY

SOURCE OF RECEIPTS	GENERAL	POL PEN	FIRE PEN	AMB & EMS	CURRENT EXP.	TOTAL
	3.60	0.30	0.30	1.54	1.50	
<i>ELECTRIC AND GAS DEREGULATION</i>	70,175.50	5,848.00	5,848.00	30,019.50	29,240.00	\$141,131.00
TOTAL DISTRIBUTIONS	70,175.50	5,848.00	5,848.00	30,019.50	29,240.00	\$141,131.00
NET DISTRIBUTIONS	70,175.50	5,848.00	5,848.00	30,019.50	29,240.00	\$141,131.00

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-803-14-8000-0000
 ELYRIA CITY
 4819

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR AVON CITY

SOURCE OF RECEIPTS	GENERAL	GENERAL	BOND RET	FIRE PEN	POL PEN	TOTAL
	1.48	1.90	1.70	0.30	0.30	
<i>ELECTRIC AND GAS DEREGULATION</i>	12.50	7,464.00	8,365.00	1,181.00	1,181.00	\$18,203.50
TOTAL DISTRIBUTIONS	12.50	7,464.00	8,365.00	1,181.00	1,181.00	\$18,203.50
NET DISTRIBUTIONS	12.50	7,464.00	8,365.00	1,181.00	1,181.00	\$18,203.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-804-14-8000-0000
GRAFTON VILLAGE
4721

PUBLIC UTILITY REIMBURSEMENT

PAGE: 49

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR GRAFTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	GEN-2	POL PEN	TOTAL
	4.18	0.28	0.30	
<i>ELECTRIC AND GAS DEREGULATION</i>	365.00	24.50	26.00	\$415.50
TOTAL DISTRIBUTIONS	365.00	24.50	26.00	\$415.50
NET DISTRIBUTIONS	365.00	24.50	26.00	\$415.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-805-14-8000-0000
 KIPTON VILLAGE
 4628

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR KIPTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	GEN-2	POL PROT	SEWER	CURRENT EXP.	TOTAL
	2.62	0.28	3.00	2.00	4.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	35.00	3.50	39.50	26.50	53.00	\$157.50
TOTAL DISTRIBUTIONS	35.00	3.50	39.50	26.50	53.00	\$157.50
NET DISTRIBUTIONS	35.00	3.50	39.50	26.50	53.00	\$157.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-806-14-8000-0000
LAGRANGE VILLAGE
4820

PUBLIC UTILITY REIMBURSEMENT

PAGE: 51

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR LAGRANGE VILLAGE

SOURCE OF RECEIPTS	GENERAL	GEN-2	CURRENT EXP.	CURRENT EXP.	TOTAL
	2.25	0.28	2.70	2.70	
<i>ELECTRIC AND GAS DEREGULATION</i>	267.50	33.00	321.00	321.00	\$942.50
TOTAL DISTRIBUTIONS	267.50	33.00	321.00	321.00	\$942.50
NET DISTRIBUTIONS	267.50	33.00	321.00	321.00	\$942.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-807-14-8000-0000
 LORAIN CITY
 4821

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR LORAIN CITY

SOURCE OF RECEIPTS	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	FIREMANS PEN	POLICE PEN	BOND RET.	TOTAL
	0.03	1.60	2.60	2.80	3.10	3.36	0.30	0.30	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	2.50	1,438.00	18.50	12,402.50	51.50	15,367.00	3,003.50	3,003.50	12,514.50	\$47,801.50
TOTAL DISTRIBUTIONS	2.50	1,438.00	18.50	12,402.50	51.50	15,367.00	3,003.50	3,003.50	12,514.50	\$47,801.50
NET DISTRIBUTIONS	2.50	1,438.00	18.50	12,402.50	51.50	15,367.00	3,003.50	3,003.50	12,514.50	\$47,801.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-807-14-8000-0000
LORAIN PORT AUTHORITY
2837

PUBLIC UTILITY REIMBURSEMENT

PAGE: 52

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR LOAIN CITY
TO: PORT AUTHORITY

SOURCE OF RECEIPTS	PORT OP	TOTAL
	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	10,011.50	\$10,011.50
TOTAL DISTRIBUTIONS	10,011.50	\$10,011.50
NET DISTRIBUTIONS	10,011.50	\$10,011.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-808-14-8000-0000
 NORTH RIDGEVILLE CITY
 4822

PUBLIC UTILITY REIMBURSEMENT

PAGE: 53

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR NORTH RIDGEVILLE CITY

SOURCE OF RECEIPTS	GENERAL	GEN-2	RD & BRD	FIRE LEVY	PUB LIB	POL DEPT	POL PEN	FIRE PEN	AMB & EMS	TOTAL
	1.42	0.28	2.00	2.00	1.46	1.95	0.30	0.30	2.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	1,844.50	364.00	2,598.00	2,598.00	1,016.00	2,533.50	390.00	390.00	2,598.00	\$14,332.00
TOTAL DISTRIBUTIONS	1,844.50	364.00	2,598.00	2,598.00	1,016.00	2,533.50	390.00	390.00	2,598.00	\$14,332.00
NET DISTRIBUTIONS	1,844.50	364.00	2,598.00	2,598.00	1,016.00	2,533.50	390.00	390.00	2,598.00	\$14,332.00

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-809-14-8000-0000
 OBERLIN CITY
 4653

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR OBERLIN CITY

SOURCE OF RECEIPTS	GENERAL	GEN-2	CURRENT EXP.	POL PEN	GARBAGE	FIRE	POLICE	TOTAL
	2.75	0.28	1.20	0.30	3.00	0.60	1.60	
<i>ELECTRIC AND GAS DEREGULATION</i>	699.50	71.00	305.00	76.00	763.00	152.50	406.50	\$2,473.50
TOTAL DISTRIBUTIONS	699.50	71.00	305.00	76.00	763.00	152.50	406.50	\$2,473.50
NET DISTRIBUTIONS	699.50	71.00	305.00	76.00	763.00	152.50	406.50	\$2,473.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-810-14-8000-0000
ROCHESTER VILLAGE
4823

PUBLIC UTILITY REIMBURSEMENT

PAGE: 55

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR ROCHESTER VILLAGE

SOURCE OF RECEIPTS	GENERAL	CURRENT EXP.	TOTAL
	2.80	2.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	2.00	1.50	\$3.50
TOTAL DISTRIBUTIONS	2.00	1.50	\$3.50
NET DISTRIBUTIONS	2.00	1.50	\$3.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-811-14-8000-0000
SHEFFIELD LAKE CITY
4824

PUBLIC UTILITY REIMBURSEMENT

PAGE: 56

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR SHEFFIELD LAKE CITY

SOURCE OF RECEIPTS	GENERAL	GEN-2	BOND RET	PUB LIB	POLICE	POL PEN	POLICE	AMB & EMS	FIRE	FIRE PEN	FIRE	POLICE	TOTAL
	2.20	0.28	0.56	1.54	1.50	0.30	1.90	2.00	2.00	0.30	1.93	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	801.50	102.00	255.00	561.50	546.50	109.50	692.50	729.00	729.00	109.50	703.50	364.50	\$5,704.00
TOTAL DISTRIBUTIONS	801.50	102.00	255.00	561.50	546.50	109.50	692.50	729.00	729.00	109.50	703.50	364.50	\$5,704.00
NET DISTRIBUTIONS	801.50	102.00	255.00	561.50	546.50	109.50	692.50	729.00	729.00	109.50	703.50	364.50	\$5,704.00

COMMENTS:

CONTINUED ON NEXT PAGE

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-811-14-8000-0000
SHEFFIELD LAKE CITY
4824

PUBLIC UTILITY REIMBURSEMENT

PAGE: 57

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR SHEFFIELD LAKE CITY

SOURCE OF RECEIPTS	FIRE OP	POLICE OP	FIRE	TOTAL
	1.74	1.74	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	634.00	634.00	364.50	\$1,632.50

TOTAL DISTRIBUTIONS	634.00	634.00	364.50	\$1,632.50
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NET DISTRIBUTIONS	634.00	634.00	364.50	\$1,632.50
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COMMENTS:

FROM PREVIOUS PAGE \$5,704.00

TOTAL \$7,336.50

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-812-14-8000-0000
SHEFFIELD VILLAGE
4669

PUBLIC UTILITY REIMBURSEMENT

PAGE: 58

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR SHEFFIELD VILLAGE

SOURCE OF RECEIPTS	GENERAL	GEN-2	TOTAL
	3.36	0.28	
<i>ELECTRIC AND GAS DEREGULATION</i>	1,364.50	114.00	\$1,478.50
TOTAL DISTRIBUTIONS	1,364.50	114.00	\$1,478.50
NET DISTRIBUTIONS	1,364.50	114.00	\$1,478.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-813-14-8000-0000
SOUTH AMHERST VILLAGE
4825

PUBLIC UTILITY REIMBURSEMENT

PAGE: 59

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR SOUTH AMHERST VILLAGE

SOURCE OF RECEIPTS	GENERAL	GEN-2	GENERAL	TOTAL
	0.26	0.28	2.60	
<i>ELECTRIC AND GAS DEREGULATION</i>	24.00	25.50	239.00	\$288.50
TOTAL DISTRIBUTIONS	24.00	25.50	239.00	\$288.50
NET DISTRIBUTIONS	24.00	25.50	239.00	\$288.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-815-14-8000-0000
 WELLINGTON VILLAGE
 4827

PUBLIC UTILITY REIMBURSEMENT

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR WELLINGTON VILLAGE

SOURCE OF RECEIPTS	GENERAL	GEN-2	POL PEN	CEMETERY	TOTAL
	3.30	0.28	0.30	0.52	
<i>ELECTRIC AND GAS DEREGULATION</i>	542.50	46.00	49.50	85.50	\$723.50
TOTAL DISTRIBUTIONS	542.50	46.00	49.50	85.50	\$723.50
NET DISTRIBUTIONS	542.50	46.00	49.50	85.50	\$723.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-930-930-14-8000-0000
AMHERST PUBLIC LIBRARY
4828

PUBLIC UTILITY REIMBURSEMENT

PAGE: 2

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR AMHERST EVSD
FOR AMHERST PUBLIC LIBRARY

SOURCE OF RECEIPTS	PUB LIB	TOTAL
	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	1,691.00	\$1,691.00
TOTAL DISTRIBUTIONS	1,691.00	\$1,691.00
NET DISTRIBUTIONS	1,691.00	\$1,691.00

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-930-931-14-8000-0000
AVON LAKE PUBLIC LIBRARY
4844

PUBLIC UTILITY REIMBURSEMENT

PAGE: 4

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR AVON LAKE CSD
FOR AVON LAKE PUBLIC LIBRARY

SOURCE OF RECEIPTS	PUB LIB	TOTAL
	1.80	
<i>ELECTRIC AND GAS DEREGULATION</i>	35,087.50	\$35,087.50
TOTAL DISTRIBUTIONS	35,087.50	\$35,087.50
NET DISTRIBUTIONS	35,087.50	\$35,087.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-930-933-14-8000-0000
LORAIN PUBLIC LIBRARY
4847

PUBLIC UTILITY REIMBURSEMENT

PAGE: 11

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR LORAIN CSD
FOR LORAIN PUBLIC LIBRARY

SOURCE OF RECEIPTS	PUB LIB	TOTAL
	2.49	
<i>ELECTRIC AND GAS DEREGULATION</i>	11,388.00	\$11,388.00
TOTAL DISTRIBUTIONS	11,388.00	\$11,388.00
NET DISTRIBUTIONS	11,388.00	\$11,388.00

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-800-809-14-8000-0000
OBERLIN PUBLIC LIBRARY
4653

PUBLIC UTILITY REIMBURSEMENT

PAGE: 5

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR OBERLIN CITY
FOR: OBERLIN PUBLIC LIBRARY

SOURCE OF RECEIPTS	OBER LIB	TOTAL
	3.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	2,047.50	\$2,047.50
TOTAL DISTRIBUTIONS	2,047.50	\$2,047.50
NET DISTRIBUTIONS	2,047.50	\$2,047.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-830-833-14-8000-0000
CLC AMBULANCE
27118

PUBLIC UTILITY REIMBURSEMENT

PAGE: 65

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR W.C. FIRE 2000

SOURCE OF RECEIPTS	CLC AMB	TOTAL
	3.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	3,049.00	\$3,049.00
TOTAL DISTRIBUTIONS	3,049.00	\$3,049.00
NET DISTRIBUTIONS	3,049.00 *	\$3,049.00

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-830-830-14-8000-0000
WELL. COMM. FIRE
4876

PUBLIC UTILITY REIMBURSEMENT

PAGE: 62

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR W.C. FIRE 2000

SOURCE OF RECEIPTS	WC FIRE		TOTAL
	2.00	0.75	
<i>ELECTRIC AND GAS DEREGULATION</i>	1,638.00	614.50	\$2,252.50
TOTAL DISTRIBUTIONS	1,638.00	614.50	\$2,252.50
NET DISTRIBUTIONS	1,638.00	614.50	\$2,252.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR

AUDITOR'S OFFICE, LORAIN COUNTY

8900-8918-830-832-14-8000-0000
SLC AMBULANCE
4877

PUBLIC UTILITY REIMBURSEMENT

PAGE: 63

MADE AT FIRST HALF REAL ESTATE SETTLEMENT 2010, WITH THE COUNTY TREASURER FOR W.C. FIRE 2000

SOURCE OF RECEIPTS	SLC AMB		TOTAL
	2.00	1.00	
<i>ELECTRIC AND GAS DEREGULATION</i>	1,199.00	599.50	\$1,798.50
TOTAL DISTRIBUTIONS	1,199.00	599.50	\$1,798.50
NET DISTRIBUTIONS	1,199.00	599.50	\$1,798.50

COMMENTS:

MARK R. STEWART COUNTY AUDITOR

SONJA BEAT DEPUTY AUDITOR